

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	7,917	79,166	0	94,999	83%	15,833
26300	General retiree health contrib	933	9,331	0	11,198	83%	1,867
Sub Total		\$8,850	\$88,497	\$0	\$106,197	83%	\$17,700
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	99,994	874,758	361,129	1,241,550	100%	5,663
34990	Contractual services- other	69,368	738,769	190,159	1,340,044	69%	411,116
34998	Contractual Services - Pressure Washi	35,117	208,965	251,035	460,000	100%	0
43200	Water & sewer	240	3,514	0	0	0%	(3,514)
43400	Street lighting	105,413	1,068,650	0	1,327,286	81%	258,636
45000	Insurance	22,272	222,726	0	267,271	83%	44,545
46150	R & M- land- building & improvement	7,694	15,194	4,166	50,000	39%	30,640
Sub Total		\$340,097	\$3,132,576	\$806,489	\$4,686,151	84%	\$747,086
Total for the Division		\$348,947	\$3,221,073	\$806,489	\$4,792,348	84%	\$764,786